OSTRICA GLOBAL TOTAL RETURN HIGH GRADE BOND FUND

Ostrica investments

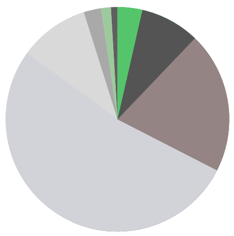
Portfolio Datum: *31/07/2026*

Loop geen onnodig risico.
1 2 3 4 5 6 7
Lager risico — Hoger risico
Lees het essentiële-informatiedocument.
DIT IS EEN VERPLICHTE MEDEDELING

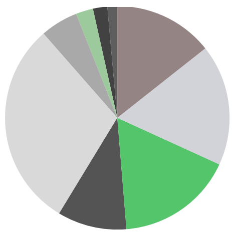
Investment Strategy

The Ostrica Global total return high grade bond fund primarily invest globally in a broad diversified portfolio of developed markets bonds, investment grade bonds and inflation bonds . Ostrica uses forward looking models to calculate the probability of default and a fair value spread of the bonds in Ostrica's universe. Ostrica aims to invest in financials instruments without the specific risks of investing in shares. Using specific principles of strong risk management, the fund provides a stable investment.

Maturity & Credit Rating (%)

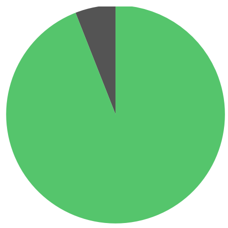


AAA	3,58
AA	8,58
A	20,35
BBB	52,50
BB	10,12
Blot Rated	2,50
Below B	1,43
Not Rated	0,94

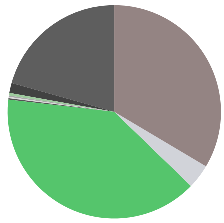


< 1 Yr	14,33
1 - 3Yr	17,51
3 - 5 Yr	16,86
5 - 7 Yr	9,97
7 - 10 Yr	29,91
10 -15 Yr	5,44
15 - 20 Yr	2,49
20 - 30 Yr	2,07
> 30 Yr	1,42

Region & Asset Allocations (%)



Bond	94,04
Cash	5,96



North America	33,53
United Kingdom	3,70
Europe dev	39,60
Europe emrg	0,20
Africa/Middle East	0,20
Australia	0,21
Japan	0,40
Asia emrg	1,51
Others	20,64

Performance Annualized (%)

Return	1.50
Max Drawdown	-6.56
Std Dev	2.94
Sharpe Ratio	0.39
Beta	0.16
Sortino Ratio	0.50
Jensen's Alpha	0.99

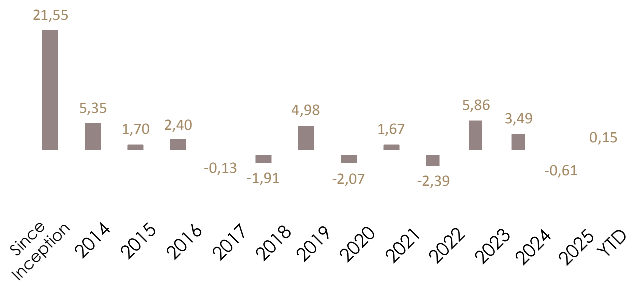
Top 10 Holdings (%)

JPMorgan Ultra-Short Income ETF	4,78
FRAN GO 0.25 11-26	4,67
ITALY BUONI POLIEN	3,24
UNIT ST 3.5 09-26	3,17
ITALY BUONI POLIENNA	2,63
iShares € Corp Bond Large Cap UCITS ETF EUR (Dist)	2,53
NETH GO 0.75 07-28	2,51
iShares Broad USD Investment Grade Corporate Bond ETF	2,07
iShares 0-3 Month Treasury Bond ETF	1,82
iShares Broad USD High Yield Corporate Bond ETF	1,48

Key Facts

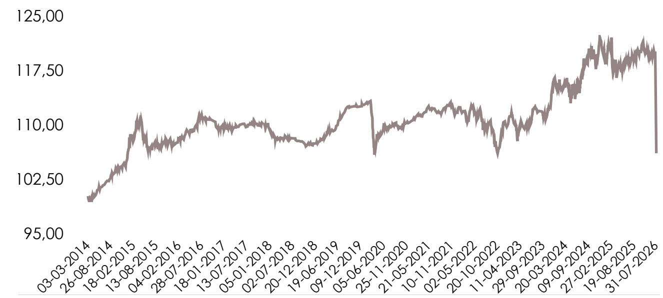
BaseCurrency	Euro
Firm name	Ostrica B.V.
Investment Type	Open-End Fund
Management Fee	1.00
Inception Date	10/05/2021
Yield To Maturity	5.45
Modified Duration	7.90
Fund Size	89,247,112
ISIN	NL00150007Y0
Latest Dividend	0.13
Latest Dividend Date	17/07/2025
Global Category	Fixed Income
Morningstar rating	*****

Yearly Returns (%)



Investment Growth (%)

Ostrica Global Total Return High Grade Bond Fund (Total +6.05%)



Monthly Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2026	0.52	1.01	-2.26	0.57	0.55	0.62	-0,90					
2025	0.23	1.31	-2.94	0.13	-0.02	0.33	-0.14	0.30	0.69	0.45	-0.14	-0,76
2024	0.11	-1.15	1.42	-2.51	0.36	1.00	2.64	0.33	1.20	-1.75	3.10	-1.16
2023	1.48	-1.19	-0.11	0.39	-0.40	0.58	1.99	-0.48	-0.35	-0.30	2.17	2.20
2022	-0.60	- 0.74	0.98	-0.11	-0.18	-1.56	-0.28	0.29	-2.68	-0.22	2.87	-0.09
2021	0.27	0.41	0.09	0.63	0.08	0.00	-0.27	0.09	0.51	0.53	-1.38	0.79
2020	0.05	-1.10	-4.02	1.22	0.47	0.34	0.32	0.51	- 0.70	-0.05	0.84	0.11
2019	0.52	0.01	0.84	0.31	0.32	0.89	0.79	0.82	0.16	0.14	-0.14	0.22
2018	-1.07	0.19	0.03	-0.01	-0.12	-0.05	-0.12	-0.30	- 0.12	0.01	-0.18	0.18
2017	-0.16	0.20	-0.12	0.19	0.22	-0.33	0.24	0.29	- 0.37	0.33	-0.53	-0.09
2016	0.91	0.25	0.67	-0.13	0.20	1.31	0.41	-0.24	0.05	-0.42	-0.80	0.17
2015	3.15	0.08	1.53	-1.34	-0.78	-1.19	0.65	-0.53	0.36	0.53	0.21	-0.89